

## CITY OF LODI

#### COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated May 1, 1991

MEETING DATE: May 1, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the

attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of

\$1,906,426.75 dated May 1, 1991.

FUNDING: As per attached report.

Robert H. Holm Finance Director

RHH:ss

Attachment

APPROVED Thos. G. Situson
THOMAS A. PETERSON

OMAS A. PETERSOI City Manager

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COUNCIL REPORT May 1, 1991

TO:

CITY MANAGER

FROM:

FINANCE DIRECTOR

SUBJECT:

Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on May 1, 1991.

FUND	DESCRIPTION	CLAIMS 4/11/91	CLAIMS 4/18/91	PAYROLL 4/14/91	inter Transfer Fund	TOTAL DISBURSEMENTS
10	General	180,196,26	129,806.04	453,903.47	11,910.23	751,995,54
10-85	General Holding	88,376,61	7,629.94	.00	.00	96,006.55
11	Stores Inventory	2,539.56	5,016.04	.00	123.29	7,432.31
12	Equipment	1,489.30	631.21	.00	.00	2,120.51
13	Refuse Surcharge Fund	6,383.85	.00	161.54	.00	6,545.39
16	Electric Utility	446,619.45	35,050.79	52,418.43	1,321.77	532,766.90
16.1	Utility Outlay Reserve	3,152.16	237,699.90	11,054.37	.00	251,906.43
	Electric Inventory	34,957.20	15,043.13	.00	.00	50,000.33
17	Sewer Utility	9,254.22	1,586.49	21,288.23	17,228.17	14,900.77
17.1	Sewer Utility - Capital Outl	149.84	10,257.41	452.84	.00	10,850.09
17.2	Waste Water Capital Reserve	.00	.00	420.30	.00.	420.30
	Sewer Inventory	411.36	.00	.00	.00	411.36
18	Water Utility	7,727.78	4,421.50	17,387.33	3,049.56	26,487.05
18.1	Water Utility Capital Outlay	22,164.07	5,640.17	4,821.27	.00	32,625.51
18-90	Water Inventory	4,566.10	.00	.00	.00	4,566.10
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	11,155.84	1,480.00	19,542.69	2,936.55	29,241.98
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	77.02	452.20	3,134.38	.00	3,663.60
23	Asset Seizure Fund	.00	.00	.00	.00	.00
28	Medical Insurance	6,150.17	.00	.00	.00	6,150.17
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	2,449.10	500.00	2,256.60	.00	5,205.70
31	Morkers Compensation	1,467.50	844.70	.00	.00	2,312.20
32	Gas Tax - 2107	7 <b>,</b> 385.64	713.59	6 <b>,</b> 608.26	1,266.99	13,440.50
33	Gas Tax - 2106	.00	.00	85.50	.00	85.50
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00

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FUND	DESCRIPTION	<u>CLAIMS</u>	CLAIMS	PAYROLL	INTER	TOTAL
		4/11/91	4/18/91	4/14/91	TRANSFER	DISBURSEMENTS
4					<u>FUND</u>	
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1		.00	.00	.00	.00	.00
	1986 Parklands Act	.00.	.00	.00	.00	.00
	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
	HUD - 1985/1986	.00	.00	.00	.00	.00
	HUD 87-88	.00	.00	.00	.00	.00
	HUD 88-89	.00	.00	.00	.00	.00
	HJD 89-90	7.26	377.40	1,109.12	.00	1,493.78
	HUD - 1990/91	32.50	.00	.00	.00	32.50
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	40.23	35 <b>.6</b> 0	4,689.57	.00	4,765.40
120	Community Center	3,849.12	6,651.25	7,229.00	3,594.63	14,134.74
	Hutchins Street Square Capit	.00	.00	.00	.00	.00
	Hutchins St Sq Holz Bequest	12.69	1,364.77	.00	.00	1,377.45
121	Capital Outlay Reserve	904.10	86.26	544.31	.00	1,534.67
122	Utility Outlay Reserve	.00	.00.	.00	.00	.00
123	Master Drainage Program	.00	.00	289.97	.00	289.97
	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	149.83	7,463.71	2,796.67	.00	10,410.21
125	Dial-A-Ride	11,856.50	319.50	.00 401.06	.00	12,176.00
126	Federal Urban "D"	554.88 .00	.00 .00	.00	.00.	955.94 .00
	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	2,294.90	.00	2,206.03	.00	4,500.93
128	Local Trans-Pedestrain/bike	.00	.00	.00.03	.00	4,500.93 .00
133	English Oaks Common Fund Hotel & Motel Tax	.00	.00	.00	.00	.00
134		.00	.00	.00	.00	.00
135	Library Construction Fund Reserve - Cost of Labor & Mt	.00 643.20	5,536.79	1.13-	568.50	5,610.36
140		.00	.00	.00	.00	.00
148	Federal Revenue Sharing		.00	•00	.00	.00

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FUND DESCRIPTION	CLAIMS 4/11/91	CLAIMS 4/18/91	PAYROLL 4/14/91	inter Transfep. Fund	TOTAL DISBURSEMENTS		
FINAL TO TOTAL	TALS 857,018.24	478,608.39	612,799.81	41,999.69	1,906,426.75		
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.							
Bertera Deigo Account CT	erk			Mayor			
		. <u>.</u>	Cit	y Clerk			

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### INTERFUND TRANSFER SUMMARY

CITY UTILITY BILLS 40,402.12

PETTY CASH REIMBURSEMENTS

1,597.57

41,999.69

#### COUNCIL REPORT May 1, 1991

TO: FROM:

SUBJECT:

CITY MANAGER FINANCE DIRECTOR

Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on May 1, 1991.

PUND	DESCRIPTION	CLAIMS 4/11/91	CLAIMS 4/18/91	PAYROLL 4/14/91	inter Transfer Fund	TOTAL DISBURSEMENTS
11 12 13 16 16.1 16-90 17 17.1 17.2 17-90 18 18.1 18-90 19.2 21 21.1 22 23 28 29 30 31 32 33 34	Wasta Water Capital Reserve Sewer Inventory Water Utility Water Utility Capital Outlay Water Inventory Federal Econ Dev Act Grant 3 Library Library Capital Outlay Camp Hutchins Asset Seizure Fund Medical Insurance Employee Benefits PL & PO Insurance Workers Compensation Gas Tax - 2107 Gas Tax - 2106 Streets & Hiways -2126	180,196.26 88,376.61 2,539.56 1,489.30 6,383.85 446,619.45 3,152.16 34,957.20 9,254.22 149.84 .00 411.36 7,727.78 22,164.07 4,566.10 .00 11,155.84 .00 77.02 .00 6,150.17 .00 2,449.10 1,467.50 7,385.64 .00 .00	129,806.04 7,629.94 5,016.04 631.21 .00 35,050.79 237,699.90 15,043.13 1,586.49 10,257.41 .00 .00 4,421.50 5,640.17 .00 .00 1,480.00 .00 452.20 .00 .00 500.00 844.70 713.59 .00	453,903.47 .00 .00 .00 .161.54 52,418.43 11,054.37 .00 21,288.23 452.84 420.30 .00 17,387.33 4,821.27 .00 .00 19,542.69 .00 3,134.38 .00 .00 2,256.60 .00 6,608.26 85.50 .00	FUND  11,910.23 .00 .23.29 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	751,995.54 96,006.55 7,432.31 2,120.51 6,545.39 532,766.90 251,906.43 50,000.33 14,900.77 10,860.09 420.30 411.36 26,487.05 32,625.51 4,566.10 .00 29,241.98 .00 3,663.60 .00 6,150.17 .00 5,205.70 2,312.20 13,440.50 .85.50 .00
35 36 41 42 43	Deferred Compensation Fund Gas Tax - 2150 Bond Interest & Redemption Wilderness Area Grant Fund 1976 State Park Bond Fund	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	00. 00. 00. 00.

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FUND	DESCRIPTION	CLAIMS 4/11/91	CLAIMS 4/18/91	PAYROLL 4/14/91	inter Transfer Fu <b>no</b>	TOTAL DISBURSEMENTS
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HLD Entitlement Grant	.00	.00	.00.	.00	.00
45.1		.00	.00	.00.		.00
45.2		.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00.	.00
45.4	HUD 89-90	7 <b>.</b> 26	377.40	1,109.12	.00	1,493.78
45.5	HUD - 1990/91	32 <b>.</b> 50	.00	.00	.00	32.50
46	Industrial Way & B'Man Devel	.00	$\overset{\circ\circ}{.00}$	.00.	$\overset{\infty}{.0}$	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	$\overset{\circ\circ}{0}$ .	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00.	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00.	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	$\overset{\circ\circ}{.00}$	.00	.00
50	Land & Water Conservation Gr	.00	.00	$\widetilde{00}$ .	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant		.00	$\widetilde{00}$ .	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	40.23	35.60	4,689.57	$\widetilde{\widetilde{\omega}}$ .	4,765.40
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120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2		12.69	1,364.77	.00	.00	1,377.46
121	Capital Outlay Reserve	904.10	86.26	544.31	.00	1,534.67
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	289.97	.00	289.97
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	149.83	7,463.71	2,796.67	.00.	10,410.21
125	Dial-A-Ride	11,856.50	319.50	.00	.00	12,176.00
126	Federal Urban "D"	554,88	.00	401.06	.00	955.94
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	2,294.90	.00	2,206.03	.00	4,500.93
133	English Oaks Common Fund	.00	.00	.00.	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	643.20	5,536.79	1.13-	568.50	5,610.36
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
110	, contact for an account in g				•00	•00

FUND	DESCRIPTION		<u>CLAIMS</u> 4/11/91	CLAIMS 4/18/91	PAYROLL 4/14/91	inter Transfer Fund	TOTAL DISBURSEMENTS
		FINAL TOTAL	S 857,018.24	478,608.39	612,799.81	41,999.69	1,906,426,75

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.  $\bigcirc$ 

Bachara Sayars

Mayor

Jennefer M Perical City Clerk

# INTERFUND TRANSFER SUMMARY

CITY UTILITY BILLS

40,402.12

PETTY CASH REIMBURSEMENTS

1,597.57

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